

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5200052 | TEHAMA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 574 | \$20,914.56 | \$2,758.53 | \$617.14 | \$2,141.39 | \$0.00 | \$23,673.09 |
| 02 | 574 | \$18,208.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,208.49 |
| ENTITY NON-PROP TOTL | | \$39,123.05 | \$2,758.53 | \$617.14 | \$2,141.39 | \$0.00 | \$41,881.58 |
| PROP-20 | | | | | | | |
| 01 | 574 | \$0.00 | \$1,094.55 | \$662.54 | \$432.01 | \$0.00 | \$1,094.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,094.55 | \$662.54 | \$432.01 | \$0.00 | \$1,094.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,914.56 | \$3,853.08 | \$1,279.68 | \$2,573.40 | \$0.00 | \$24,767.64 |
| 02 | | \$18,208.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,208.49 |
| ENTITY Y-T-D TOTAL | | \$39,123.05 | \$3,853.08 | \$1,279.68 | \$2,573.40 | \$0.00 | \$42,976.13 |
| A5271472 | ANTELOPE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 653 | \$23,793.04 | \$1,394.38 | \$702.07 | \$692.31 | \$0.00 | \$25,187.42 |
| 02 | 653 | \$20,714.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,714.54 |
| ENTITY NON-PROP TOTL | | \$44,507.58 | \$1,394.38 | \$702.07 | \$692.31 | \$0.00 | \$45,901.96 |
| PROP-20 | | | | | | | |
| 01 | 653 | \$0.00 | \$919.66 | \$753.73 | \$165.93 | \$0.00 | \$919.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$919.66 | \$753.73 | \$165.93 | \$0.00 | \$919.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,793.04 | \$2,314.04 | \$1,455.80 | \$858.24 | \$0.00 | \$26,107.08 |
| 02 | | \$20,714.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,714.54 |
| ENTITY Y-T-D TOTAL | | \$44,507.58 | \$2,314.04 | \$1,455.80 | \$858.24 | \$0.00 | \$46,821.62 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271480 | BEND ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 87 | \$3,169.97 | \$462.26 | \$93.53 | \$368.73 | \$0.00 | \$3,632.23 |
| 02 | 87 | \$2,759.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,759.82 |
| ENTITY NON-PROP TOTL | | \$5,929.79 | \$462.26 | \$93.53 | \$368.73 | \$0.00 | \$6,392.05 |
| PROP-20 | | | | | | | |
| 01 | 87 | \$0.00 | \$174.14 | \$100.42 | \$73.72 | \$0.00 | \$174.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$174.14 | \$100.42 | \$73.72 | \$0.00 | \$174.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,169.97 | \$636.40 | \$193.95 | \$442.45 | \$0.00 | \$3,806.37 |
| 02 | | \$2,759.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,759.82 |
| ENTITY Y-T-D TOTAL | | \$5,929.79 | \$636.40 | \$193.95 | \$442.45 | \$0.00 | \$6,566.19 |
| A5271498 | CORNING UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,947 | \$70,941.90 | \$690.01- | \$2,093.33 | \$2,783.34- | \$0.00 | \$70,251.89 |
| 02 | 1,947 | \$61,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,762.95 |
| ENTITY NON-PROP TOTL | | \$132,704.85 | \$690.01- | \$2,093.33 | \$2,783.34- | \$0.00 | \$132,014.84 |
| PROP-20 | | | | | | | |
| 01 | 1,947 | \$0.00 | \$1,837.18 | \$2,247.34 | \$410.16- | \$0.00 | \$1,837.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,837.18 | \$2,247.34 | \$410.16- | \$0.00 | \$1,837.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,941.90 | \$1,147.17 | \$4,340.67 | \$3,193.50- | \$0.00 | \$72,089.07 |
| 02 | | \$61,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,762.95 |
| ENTITY Y-T-D TOTAL | | \$132,704.85 | \$1,147.17 | \$4,340.67 | \$3,193.50- | \$0.00 | \$133,852.02 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271506 | CORNING UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,059 | \$38,586.27 | \$1,885.54 | \$1,138.59 | \$746.95 | \$0.00 | \$40,471.81 |
| 02 | 1,059 | \$33,593.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,593.72 |
| ENTITY NON-PROP TOTL | | \$72,179.99 | \$1,885.54 | \$1,138.59 | \$746.95 | \$0.00 | \$74,065.53 |
| PROP-20 | | | | | | | |
| 01 | 1,059 | \$0.00 | \$1,421.33 | \$1,222.36 | \$198.97 | \$0.00 | \$1,421.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,421.33 | \$1,222.36 | \$198.97 | \$0.00 | \$1,421.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,586.27 | \$3,306.87 | \$2,360.95 | \$945.92 | \$0.00 | \$41,893.14 |
| 02 | | \$33,593.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,593.72 |
| ENTITY Y-T-D TOTAL | | \$72,179.99 | \$3,306.87 | \$2,360.95 | \$945.92 | \$0.00 | \$75,486.86 |
| A5271514 | ELKINS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17 | \$619.42 | \$238.86 | \$18.27 | \$220.59 | \$0.00 | \$858.28 |
| 02 | 17 | \$539.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539.27 |
| ENTITY NON-PROP TOTL | | \$1,158.69 | \$238.86 | \$18.27 | \$220.59 | \$0.00 | \$1,397.55 |
| PROP-20 | | | | | | | |
| 01 | 17 | \$0.00 | \$61.77 | \$19.62 | \$42.15 | \$0.00 | \$61.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$61.77 | \$19.62 | \$42.15 | \$0.00 | \$61.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$619.42 | \$300.63 | \$37.89 | \$262.74 | \$0.00 | \$920.05 |
| 02 | | \$539.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539.27 |
| ENTITY Y-T-D TOTAL | | \$1,158.69 | \$300.63 | \$37.89 | \$262.74 | \$0.00 | \$1,459.32 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271522 | EVERGREEN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 960 | \$34,979.05 | \$3,937.64- | \$1,032.15 | \$4,969.79- | \$0.00 | \$31,041.41 |
| 02 | 960 | \$30,453.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,453.23 |
| ENTITY NON-PROP TOTL | | \$65,432.28 | \$3,937.64- | \$1,032.15 | \$4,969.79- | \$0.00 | \$61,494.64 |
| PROP-20 | | | | | | | |
| 01 | 960 | \$0.00 | \$234.27 | \$1,108.08 | \$873.81- | \$0.00 | \$234.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$234.27 | \$1,108.08 | \$873.81- | \$0.00 | \$234.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,979.05 | \$3,703.37- | \$2,140.23 | \$5,843.60- | \$0.00 | \$31,275.68 |
| 02 | | \$30,453.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,453.23 |
| ENTITY Y-T-D TOTAL | | \$65,432.28 | \$3,703.37- | \$2,140.23 | \$5,843.60- | \$0.00 | \$61,728.91 |
| A5271530 | FLOURNOY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29 | \$1,056.65 | \$1,349.57- | \$31.17 | \$1,087.82- | \$292.92- | \$0.00 |
| 02 | 29 | \$919.94 | \$0.00 | \$0.00 | \$292.92- | \$0.00 | \$627.02 |
| ENTITY NON-PROP TOTL | | \$1,976.59 | \$1,349.57- | \$31.17 | \$1,380.74- | \$0.00 | \$627.02 |
| PROP-20 | | | | | | | |
| 01 | 29 | \$0.00 | \$222.66- | \$33.47 | \$33.47- | \$222.66- | \$0.00 |
| 02 | 29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$222.66- | \$33.47 | \$33.47- | \$222.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,056.65 | \$1,572.23- | \$64.64 | \$1,121.29- | \$515.58- | \$0.00 |
| 02 | | \$919.94 | \$0.00 | \$0.00 | \$292.92- | \$222.66- | \$627.02 |
| ENTITY Y-T-D TOTAL | | \$1,976.59 | \$1,572.23- | \$64.64 | \$1,414.21- | \$222.66- | \$627.02 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271548 | GERBER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 428 | \$15,594.82 | \$3,172.83- | \$460.16 | \$3,632.99- | \$0.00 | \$12,421.99 |
| 02 | 428 | \$13,577.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,577.06 |
| ENTITY NON-PROP TOTL | | \$29,171.88 | \$3,172.83- | \$460.16 | \$3,632.99- | \$0.00 | \$25,999.05 |
| PROP-20 | | | | | | | |
| 01 | 428 | \$0.00 | \$160.14- | \$494.02 | \$494.02- | \$160.14- | \$0.00 |
| 02 | 428 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.14- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$160.14- | \$494.02 | \$494.02- | \$160.14- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,594.82 | \$3,332.97- | \$954.18 | \$4,127.01- | \$160.14- | \$12,421.99 |
| 02 | | \$13,577.06 | \$0.00 | \$0.00 | \$0.00 | \$160.14- | \$13,577.06 |
| ENTITY Y-T-D TOTAL | | \$29,171.88 | \$3,332.97- | \$954.18 | \$4,127.01- | \$160.14- | \$25,999.05 |
| A5271555 KIRKWOOD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 50 | \$1,821.82 | \$1,936.08 | \$53.75 | \$1,882.33 | \$0.00 | \$3,757.90 |
| 02 | 50 | \$1,586.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.10 |
| ENTITY NON-PROP TOTL | | \$3,407.92 | \$1,936.08 | \$53.75 | \$1,882.33 | \$0.00 | \$5,344.00 |
| PROP-20 | | | | | | | |
| 01 | 50 | \$0.00 | \$411.91 | \$57.71 | \$354.20 | \$0.00 | \$411.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$411.91 | \$57.71 | \$354.20 | \$0.00 | \$411.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,821.82 | \$2,347.99 | \$111.46 | \$2,236.53 | \$0.00 | \$4,169.81 |
| 02 | | \$1,586.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.10 |
| ENTITY Y-T-D TOTAL | | \$3,407.92 | \$2,347.99 | \$111.46 | \$2,236.53 | \$0.00 | \$5,755.91 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271563 | LASSEN VIEW UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 299 | \$10,894.51 | \$1,497.70 | \$321.47 | \$1,176.23 | \$0.00 | \$12,392.21 |
| 02 | 299 | \$9,484.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,484.91 |
| ENTITY NON-PROP TOTL | | \$20,379.42 | \$1,497.70 | \$321.47 | \$1,176.23 | \$0.00 | \$21,877.12 |
| PROP-20 | | | | | | | |
| 01 | 299 | \$0.00 | \$581.49 | \$345.12 | \$236.37 | \$0.00 | \$581.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$581.49 | \$345.12 | \$236.37 | \$0.00 | \$581.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,894.51 | \$2,079.19 | \$666.59 | \$1,412.60 | \$0.00 | \$12,973.70 |
| 02 | | \$9,484.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,484.91 |
| ENTITY Y-T-D TOTAL | | \$20,379.42 | \$2,079.19 | \$666.59 | \$1,412.60 | \$0.00 | \$22,458.61 |
| A5271571 | LOS MOLINOS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 571 | \$20,805.25 | \$3,003.25 | \$613.91 | \$2,389.34 | \$0.00 | \$23,808.50 |
| 02 | 571 | \$18,113.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,113.32 |
| ENTITY NON-PROP TOTL | | \$38,918.57 | \$3,003.25 | \$613.91 | \$2,389.34 | \$0.00 | \$41,921.82 |
| PROP-20 | | | | | | | |
| 01 | 571 | \$0.00 | \$1,137.22 | \$659.08 | \$478.14 | \$0.00 | \$1,137.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,137.22 | \$659.08 | \$478.14 | \$0.00 | \$1,137.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,805.25 | \$4,140.47 | \$1,272.99 | \$2,867.48 | \$0.00 | \$24,945.72 |
| 02 | | \$18,113.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,113.32 |
| ENTITY Y-T-D TOTAL | | \$38,918.57 | \$4,140.47 | \$1,272.99 | \$2,867.48 | \$0.00 | \$43,059.04 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271589 | MANTON JOINT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 38 | \$1,384.58 | \$11.09- | \$40.85 | \$51.94- | \$0.00 | \$1,373.49 |
| 02 | 38 | \$1,205.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,205.44 |
| ENTITY NON-PROP TOTL | | \$2,590.02 | \$11.09- | \$40.85 | \$51.94- | \$0.00 | \$2,578.93 |
| PROP-20 | | | | | | | |
| 01 | 38 | \$0.00 | \$36.28 | \$43.86 | \$7.58- | \$0.00 | \$36.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$36.28 | \$43.86 | \$7.58- | \$0.00 | \$36.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,384.58 | \$25.19 | \$84.71 | \$59.52- | \$0.00 | \$1,409.77 |
| 02 | | \$1,205.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,205.44 |
| ENTITY Y-T-D TOTAL | | \$2,590.02 | \$25.19 | \$84.71 | \$59.52- | \$0.00 | \$2,615.21 |
| A5271605 | MINERAL ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5 | \$182.18 | \$245.30- | \$5.37 | \$187.55- | \$63.12- | \$0.00 |
| 02 | 5 | \$158.61 | \$0.00 | \$0.00 | \$63.12- | \$0.00 | \$95.49 |
| ENTITY NON-PROP TOTL | | \$340.79 | \$245.30- | \$5.37 | \$250.67- | \$0.00 | \$95.49 |
| PROP-20 | | | | | | | |
| 01 | 5 | \$0.00 | \$40.74- | \$5.77 | \$5.77- | \$40.74- | \$0.00 |
| 02 | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.74- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$40.74- | \$5.77 | \$5.77- | \$40.74- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$182.18 | \$286.04- | \$11.14 | \$193.32- | \$103.86- | \$0.00 |
| 02 | | \$158.61 | \$0.00 | \$0.00 | \$63.12- | \$40.74- | \$95.49 |
| ENTITY Y-T-D TOTAL | | \$340.79 | \$286.04- | \$11.14 | \$256.44- | \$40.74- | \$95.49 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271613 | PLUM VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$1,165.96 | \$478.32 | \$34.40 | \$443.92 | \$0.00 | \$1,644.28 |
| 02 | 32 | \$1,015.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.10 |
| ENTITY NON-PROP TOTL | | \$2,181.06 | \$478.32 | \$34.40 | \$443.92 | \$0.00 | \$2,659.38 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$121.60 | \$36.93 | \$84.67 | \$0.00 | \$121.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$121.60 | \$36.93 | \$84.67 | \$0.00 | \$121.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,165.96 | \$599.92 | \$71.33 | \$528.59 | \$0.00 | \$1,765.88 |
| 02 | | \$1,015.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.10 |
| ENTITY Y-T-D TOTAL | | \$2,181.06 | \$599.92 | \$71.33 | \$528.59 | \$0.00 | \$2,780.98 |
| A5271621 | RED BLUFF UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,146 | \$78,192.76 | \$7,941.21- | \$2,307.29 | \$10,248.50- | \$0.00 | \$70,251.55 |
| 02 | 2,146 | \$68,075.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,075.66 |
| ENTITY NON-PROP TOTL | | \$146,268.42 | \$7,941.21- | \$2,307.29 | \$10,248.50- | \$0.00 | \$138,327.21 |
| PROP-20 | | | | | | | |
| 01 | 2,146 | \$0.00 | \$684.45 | \$2,477.03 | \$1,792.58- | \$0.00 | \$684.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$684.45 | \$2,477.03 | \$1,792.58- | \$0.00 | \$684.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,192.76 | \$7,256.76- | \$4,784.32 | \$12,041.08- | \$0.00 | \$70,936.00 |
| 02 | | \$68,075.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,075.66 |
| ENTITY Y-T-D TOTAL | | \$146,268.42 | \$7,256.76- | \$4,784.32 | \$12,041.08- | \$0.00 | \$139,011.66 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271639 | RED BLUFF UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,975 | \$71,962.12 | \$3,868.02- | \$2,123.44 | \$5,991.46- | \$0.00 | \$68,094.10 |
| 02 | 1,975 | \$62,651.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,651.17 |
| ENTITY NON-PROP TOTL | | \$134,613.29 | \$3,868.02- | \$2,123.44 | \$5,991.46- | \$0.00 | \$130,745.27 |
| PROP-20 | | | | | | | |
| 01 | 1,975 | \$0.00 | \$1,272.17 | \$2,279.66 | \$1,007.49- | \$0.00 | \$1,272.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,272.17 | \$2,279.66 | \$1,007.49- | \$0.00 | \$1,272.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,962.12 | \$2,595.85- | \$4,403.10 | \$6,998.95- | \$0.00 | \$69,366.27 |
| 02 | | \$62,651.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,651.17 |
| ENTITY Y-T-D TOTAL | | \$134,613.29 | \$2,595.85- | \$4,403.10 | \$6,998.95- | \$0.00 | \$132,017.44 |
| A5271647 | REEDS CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$5,356.16 | \$1,018.23- | \$158.04 | \$1,176.27- | \$0.00 | \$4,337.93 |
| 02 | 147 | \$4,663.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,663.15 |
| ENTITY NON-PROP TOTL | | \$10,019.31 | \$1,018.23- | \$158.04 | \$1,176.27- | \$0.00 | \$9,001.08 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$41.66- | \$169.67 | \$169.67- | \$41.66- | \$0.00 |
| 02 | 147 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$41.66- | \$169.67 | \$169.67- | \$41.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,356.16 | \$1,059.89- | \$327.71 | \$1,345.94- | \$41.66- | \$4,337.93 |
| 02 | | \$4,663.15 | \$0.00 | \$0.00 | \$0.00 | \$41.66- | \$4,663.15 |
| ENTITY Y-T-D TOTAL | | \$10,019.31 | \$1,059.89- | \$327.71 | \$1,345.94- | \$41.66- | \$9,001.08 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271654 | RICHFIELD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$8,161.77 | \$1,284.54- | \$240.83 | \$1,525.37- | \$0.00 | \$6,877.23 |
| 02 | 224 | \$7,105.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,105.75 |
| ENTITY NON-PROP TOTL | | \$15,267.52 | \$1,284.54- | \$240.83 | \$1,525.37- | \$0.00 | \$13,982.98 |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$13.62- | \$258.55 | \$258.55- | \$13.62- | \$0.00 |
| 02 | 224 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.62- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13.62- | \$258.55 | \$258.55- | \$13.62- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,161.77 | \$1,298.16- | \$499.38 | \$1,783.92- | \$13.62- | \$6,877.23 |
| 02 | | \$7,105.75 | \$0.00 | \$0.00 | \$0.00 | \$13.62- | \$7,105.75 |
| ENTITY Y-T-D TOTAL | | \$15,267.52 | \$1,298.16- | \$499.38 | \$1,783.92- | \$13.62- | \$13,982.98 |
| A5295400 SACRAMENTO RIVER DISCOVERY CHA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 114 | \$4,153.76 | \$88.63 | \$122.56 | \$33.93- | \$0.00 | \$4,242.39 |
| 02 | 114 | \$3,616.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,616.32 |
| ENTITY NON-PROP TOTL | | \$7,770.08 | \$88.63 | \$122.56 | \$33.93- | \$0.00 | \$7,858.71 |
| PROP-20 | | | | | | | |
| 01 | 114 | \$0.00 | \$131.65 | \$131.58 | \$0.07 | \$0.00 | \$131.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$131.65 | \$131.58 | \$0.07 | \$0.00 | \$131.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,153.76 | \$220.28 | \$254.14 | \$33.86- | \$0.00 | \$4,374.04 |
| 02 | | \$3,616.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,616.32 |
| ENTITY Y-T-D TOTAL | | \$7,770.08 | \$220.28 | \$254.14 | \$33.86- | \$0.00 | \$7,990.36 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5295430 | ESCHOLAR ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 91 | \$3,315.72 | \$4,728.23 | \$97.83 | \$4,630.40 | \$0.00 | \$8,043.95 |
| 02 | 91 | \$2,886.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.71 |
| ENTITY NON-PROP TOTL | | \$6,202.43 | \$4,728.23 | \$97.83 | \$4,630.40 | \$0.00 | \$10,930.66 |
| PROP-20 | | | | | | | |
| 01 | 91 | \$0.00 | \$974.57 | \$105.03 | \$869.54 | \$0.00 | \$974.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$974.57 | \$105.03 | \$869.54 | \$0.00 | \$974.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,315.72 | \$5,702.80 | \$202.86 | \$5,499.94 | \$0.00 | \$9,018.52 |
| 02 | | \$2,886.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.71 |
| ENTITY Y-T-D TOTAL | | \$6,202.43 | \$5,702.80 | \$202.86 | \$5,499.94 | \$0.00 | \$11,905.23 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,446 | \$417,052.27 | \$5,046.66- | \$12,306.15 | \$16,996.77- | \$356.04- | \$412,361.65 |
| 02 | 11,446 | \$363,091.26 | \$0.00 | \$0.00 | \$356.04- | \$0.00 | \$362,735.22 |
| ED TYPE NON-PROP TOT | | \$780,143.53 | \$5,046.66- | \$12,306.15 | \$17,352.81- | \$0.00 | \$775,096.87 |
| PROP-20 | | | | | | | |
| 01 | 11,446 | \$0.00 | \$10,615.42 | \$13,211.57 | \$2,117.33- | \$478.82- | \$11,094.24 |
| 02 | 833 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478.82- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$10,615.42 | \$13,211.57 | \$2,117.33- | \$478.82- | \$11,094.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$417,052.27 | \$5,568.76 | \$25,517.72 | \$19,114.10- | \$834.86- | \$423,455.89 |
| 02 | | \$363,091.26 | \$0.00 | \$0.00 | \$356.04- | \$478.82- | \$362,735.22 |
| ED TYPE Y-T-D TOTAL | | \$780,143.53 | \$5,568.76 | \$25,517.72 | \$19,470.14- | \$478.82- | \$786,191.11 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,446 | \$417,052.27 | \$5,046.66- | \$12,306.15 | \$16,996.77- | \$356.04- | \$412,361.65 |
| 02 | 11,446 | \$363,091.26 | \$0.00 | \$0.00 | \$356.04- | \$0.00 | \$362,735.22 |
| COUNTY NON-PROP TOTL | | \$780,143.53 | \$5,046.66- | \$12,306.15 | \$17,352.81- | \$0.00 | \$775,096.87 |
| PROP-20 | | | | | | | |
| 01 | 11,446 | \$0.00 | \$10,615.42 | \$13,211.57 | \$2,117.33- | \$478.82- | \$11,094.24 |
| 02 | 833 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478.82- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$10,615.42 | \$13,211.57 | \$2,117.33- | \$478.82- | \$11,094.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$417,052.27 | \$5,568.76 | \$25,517.72 | \$19,114.10- | \$834.86- | \$423,455.89 |
| 02 | | \$363,091.26 | \$0.00 | \$0.00 | \$356.04- | \$478.82- | \$362,735.22 |
| COUNTY Y-T-D TOTAL | | \$780,143.53 | \$5,568.76 | \$25,517.72 | \$19,470.14- | \$478.82- | \$786,191.11 |